

**New York**  
**Cumulative Clean Water SRF Investment**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0
1990	211.8	42.4	147.1	401.3	2.1	399.2
1991	438.3	87.7	572.2	1,098.2	90.9	1,007.3
1992	652.8	130.6	997.0	1,780.3	254.3	1,526.1
1993	652.8	173.0	1,080.1	1,905.9	352.5	1,553.3
1994	864.9	199.3	1,893.2	2,957.5	631.9	2,325.5
1995	1,132.5	226.5	2,340.3	3,699.3	747.8	2,951.5
1996	1,275.4	255.1	2,848.6	4,379.0	954.3	3,424.8
1997	1,275.4	255.1	2,925.0	4,455.5	982.8	3,472.7
1998	1,424.0	284.8	3,238.0	4,946.8	1,123.4	3,823.4
1999	1,572.6	314.5	3,470.1	5,357.3	1,189.5	4,167.8
2000	1,721.3	344.3	3,563.1	5,628.6	1,163.8	4,464.8
2001	2,016.2	403.2	3,647.8	6,067.3	1,157.6	4,909.8
2002	2,163.4	432.7	4,310.1	6,906.2	1,523.3	5,382.9
2003	2,309.6	461.9	4,795.9	7,567.4	1,799.3	5,768.1

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**New York**  
**Annual Clean Water SRF Investment**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
<b>Total All Years</b>	<b>2,309.6</b>	<b>461.9</b>	<b>4,795.9</b>	<b>7,567.4</b>	<b>1,799.3</b>	<b>5,768.1</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0
1990	211.8	42.4	147.1	401.3	2.1	399.2
1991	226.5	45.3	425.1	696.9	88.8	608.1
1992	214.5	42.9	424.8	682.1	163.3	518.8
1993	0.0	42.4	83.1	125.5	98.3	27.3
1994	212.2	26.3	813.1	1,051.6	279.4	772.2
1995	267.6	27.2	447.1	741.9	115.9	626.0
1996	142.9	28.6	508.3	679.7	206.5	473.3
1997	0.0	0.0	76.5	76.5	28.5	47.9
1998	148.6	29.7	313.0	491.3	140.6	350.7
1999	148.6	29.7	232.1	410.5	66.1	344.4
2000	148.6	29.7	92.9	271.3	-25.7	297.0
2001	295.0	59.0	84.8	438.7	-6.2	445.0
2002	147.1	29.4	662.2	838.8	365.7	473.1
2003	146.2	29.2	485.9	661.3	276.0	385.3

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.